

Cape Cod Collaborative
418 Bumps River Road
Osterville, MA 02655



Board of Directors
508.420.6950
Fax 508.420.6959

Board of Directors
Finance Subcommittee Meeting
VIA ZOOM at the Cape Cod Collaborative
418 Bumps River Road, Osterville, MA 02655
April 14, 2021 – 4:15 PM

I. Call to Order

This meeting will occur virtually through the Zoom application. Attendees may join the meeting by calling:

Phone Number: 1-929-205-6099
Meeting ID: 899 5949 2823
Password: CapeCod

II. Development of FY22 Spending Plan

a. IRS ESRP

III. Payroll Protection Program (PPP) Loan

IV. Adjournment

The matters listed above are those reasonably anticipated that may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

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II. Executive Session

It will be necessary to enter into Executive Session:

- a. To conduct strategy sessions in preparation for negotiations with nonunion personnel; Leave Requests; Public Day Program Administration Staffing
- b. To consider the purchase, exchange, lease or value of real property if the chair declares that an open meeting may have a detrimental effect on the negotiating position of the public body;

III. Minutes

- a. March 10, 2021 VOTE

IV. Old Business

V. New Business

- a. FY2021 Warrants # 37, #38, #39, #40, #41 VOTES
- b. FY21 Spending Plan & Statutory Budget VOTE(S)
 - Write-Off for Uncollectable Debt from FY20 VOTE
 - Personnel
 - Additions VOTE
 - Reductions VOTE
 - Change of Status VOTE
- c. Programs/Services
 - Coordinated Program Review (CPR) – STAR & Waypoint Academy
 - Waypoint Academy
 - STAR / Osterville

- Transportation
 - Determination of Surplus Vehicle for Disposition VOTE
- Therapies
- Special Projects
- d. FY2022 Spending Plan & Statutory Budget Development
- e. Memorandum of Agreement (MoAs) ~ Transportation
- f. Virtual High School

VI. Cracker Barrel

VII. Adjournment

The matters listed above are those reasonably anticipated by the Chair that may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Posted: Town Hall www.provincetown-ma.gov , 04/12/2021, 4:15 pm AR